



Monthly Payment Advice

May Payment

FY2016-17

43 Roosevelt

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$140,642.70	
Amount Paid Thru This Month:	\$140,642.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$70,321.35
This Month's Payment - sent to Roosevelt County		\$70,321.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$37,940.03	
Amount Paid Thru This Month:	\$37,940.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,382.01
This Month's Payment - sent to Roosevelt County		\$11,382.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$753.50	
Amount Paid Thru This Month:	\$753.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$226.05
This Month's Payment - sent to Roosevelt County		\$226.05

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,534.66	
Amount Paid Thru This Month:	\$3,534.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,060.40
This Month's Payment - sent to Roosevelt County		\$1,060.40



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43 Roosevelt

0775 Poplar Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,017,597.84	
Amount Paid Thru This Month:	\$1,017,597.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$508,798.92
This Month's Payment - sent to Roosevelt County		\$508,798.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$102,404.03	
Amount Paid Thru This Month:	\$102,404.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,721.21
This Month's Payment - sent to Roosevelt County		\$30,721.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$28,740.09	
Amount Paid Thru This Month:	\$28,740.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,622.03
This Month's Payment - sent to Roosevelt County		\$8,622.03

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$22,899.00	
Amount Paid Thru This Month:	\$22,899.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,869.70
This Month's Payment - sent to Roosevelt County		\$6,869.70



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43 Roosevelt

0776 Poplar H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$434,986.70	
Amount Paid Thru This Month:	\$434,986.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$217,493.35
This Month's Payment - sent to Roosevelt County		\$217,493.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$46,739.05	
Amount Paid Thru This Month:	\$46,739.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,021.71
This Month's Payment - sent to Roosevelt County		\$14,021.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,358.92	
Amount Paid Thru This Month:	\$11,358.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,407.68
This Month's Payment - sent to Roosevelt County		\$3,407.68

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,250.91	
Amount Paid Thru This Month:	\$7,250.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,175.27
This Month's Payment - sent to Roosevelt County		\$2,175.27



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43 Roosevelt

0777 Culbertson Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$47,696.22	
Amount Paid Thru This Month:	\$47,696.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,848.11
This Month's Payment - sent to Roosevelt County		\$23,848.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$90,425.61	
Amount Paid Thru This Month:	\$90,425.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,127.68
This Month's Payment - sent to Roosevelt County		\$27,127.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,614.32	
Amount Paid Thru This Month:	\$8,614.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,584.30
This Month's Payment - sent to Roosevelt County		\$2,584.30

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,144.20	
Amount Paid Thru This Month:	\$1,144.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$343.26
This Month's Payment - sent to Roosevelt County		\$343.26



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43 Roosevelt

0777 Culbertson Elem

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$43.08	
Amount Paid Thru This Month:	\$43.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12.92
This Month's Payment - sent to Roosevelt County		\$12.92



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43 Roosevelt

0778 Culbertson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$89,364.99	
Amount Paid Thru This Month:	\$89,364.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$44,682.49
This Month's Payment - sent to Roosevelt County		\$44,682.49

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$65,635.33	
Amount Paid Thru This Month:	\$65,635.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,690.60
This Month's Payment - sent to Roosevelt County		\$19,690.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,417.82	
Amount Paid Thru This Month:	\$6,417.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,925.35
This Month's Payment - sent to Roosevelt County		\$1,925.35

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$508.44	
Amount Paid Thru This Month:	\$508.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$152.53
This Month's Payment - sent to Roosevelt County		\$152.53



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43 Roosevelt

0778 Culbertson H S

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$73.89	
Amount Paid Thru This Month:	\$73.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22.17
This Month's Payment - sent to Roosevelt County		\$22.17



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43 Roosevelt

0780 Wolf Point Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,034,232.48	
Amount Paid Thru This Month:	\$1,034,232.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$517,116.24
This Month's Payment - sent to Roosevelt County		\$517,116.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$90,229.11	
Amount Paid Thru This Month:	\$90,229.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,068.73
This Month's Payment - sent to Roosevelt County		\$27,068.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,517.12	
Amount Paid Thru This Month:	\$10,517.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,155.14
This Month's Payment - sent to Roosevelt County		\$3,155.14

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$16,339.36	
Amount Paid Thru This Month:	\$16,339.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,901.81
This Month's Payment - sent to Roosevelt County		\$4,901.81



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43 Roosevelt

0781 Wolf Point H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$405,984.50	
Amount Paid Thru This Month:	\$405,984.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$202,992.25
This Month's Payment - sent to Roosevelt County		\$202,992.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$67,927.50	
Amount Paid Thru This Month:	\$67,927.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,378.25
This Month's Payment - sent to Roosevelt County		\$20,378.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,334.19	
Amount Paid Thru This Month:	\$5,334.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,600.26
This Month's Payment - sent to Roosevelt County		\$1,600.26

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$15,663.17	
Amount Paid Thru This Month:	\$15,663.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,698.95
This Month's Payment - sent to Roosevelt County		\$4,698.95



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43 Roosevelt

0782 Brockton Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$273,553.06	
Amount Paid Thru This Month:	\$273,553.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$136,776.53
This Month's Payment - sent to Roosevelt County		\$136,776.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,528.22	
Amount Paid Thru This Month:	\$10,528.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,158.47
This Month's Payment - sent to Roosevelt County		\$3,158.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$884.94	
Amount Paid Thru This Month:	\$884.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$265.48
This Month's Payment - sent to Roosevelt County		\$265.48

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$2,579.00	
Amount Paid Thru This Month:	\$2,579.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$773.70
This Month's Payment - sent to Roosevelt County		\$773.70



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43 Roosevelt

0783 Brockton H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$180,545.40	
Amount Paid Thru This Month:	\$180,545.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90,272.70
This Month's Payment - sent to Roosevelt County		\$90,272.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,468.83	
Amount Paid Thru This Month:	\$6,468.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,940.65
This Month's Payment - sent to Roosevelt County		\$1,940.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,249.38	
Amount Paid Thru This Month:	\$1,249.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$374.81
This Month's Payment - sent to Roosevelt County		\$374.81



Monthly Payment Advice

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43 Roosevelt

0785 Bainville K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$40,728.48	
Amount Paid Thru This Month:	\$40,728.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,364.24
This Month's Payment - sent to Roosevelt County		\$20,364.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$40,709.71	
Amount Paid Thru This Month:	\$40,709.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,212.91
This Month's Payment - sent to Roosevelt County		\$12,212.91

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,423.64	
Amount Paid Thru This Month:	\$9,423.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,827.09
This Month's Payment - sent to Roosevelt County		\$2,827.09

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$8,922.16	
Amount Paid Thru This Month:	\$8,922.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,676.65
This Month's Payment - sent to Roosevelt County		\$2,676.65



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43 Roosevelt

0786 Froid Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$94,276.53	
Amount Paid Thru This Month:	\$94,276.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,138.26
This Month's Payment - sent to Roosevelt County		\$47,138.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$38,453.34	
Amount Paid Thru This Month:	\$38,453.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,536.00
This Month's Payment - sent to Roosevelt County		\$11,536.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,665.51	
Amount Paid Thru This Month:	\$2,665.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$799.65
This Month's Payment - sent to Roosevelt County		\$799.65

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$9,608.07	
Amount Paid Thru This Month:	\$9,608.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,882.42
This Month's Payment - sent to Roosevelt County		\$2,882.42



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43 Roosevelt

0787 Froid H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$66,192.54	
Amount Paid Thru This Month:	\$66,192.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,096.27
This Month's Payment - sent to Roosevelt County		\$33,096.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$34,700.13	
Amount Paid Thru This Month:	\$34,700.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,410.04
This Month's Payment - sent to Roosevelt County		\$10,410.04

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,250.65	
Amount Paid Thru This Month:	\$3,250.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$975.19
This Month's Payment - sent to Roosevelt County		\$975.19

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,361.78	
Amount Paid Thru This Month:	\$4,361.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,308.53
This Month's Payment - sent to Roosevelt County		\$1,308.53